GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Induction of Banks for conduct of State Government Business – Entrustment for collection of online Guard Charges from User Organisations on behalf of the Director General, A.P. Special Protection Force, Secunderabad and Home (Budget-II) Department, Government of Andhra Pradesh through Cyber Treasury duly integrating with the website of Home (Budget-II) Department in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I – Orders – Issued.

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4. Government after careful consideration of the matter, hereby entrust the work of collection of Guard Charges from the user organisations through Cyber Treasury Portal in all divisions of Andhra Pradesh on behalf of the Director General, A.P. Special Protection Force, Secunderabad and the Home (Budget-II) Department to the (9) Banks viz. Andhra Bank, Canara Bank, Central Bank of India, Indian Overseas Bank, Punjab National Bank, State Bank of Hyderabad, State Bank of India, State Bank of Mysore and Vijaya Bank, in relaxation of S.R.27 under T.R. 16 of A.P. Treasury Code Volume-I with the following conditions:

i) The Home (Budget-II) Department, A.P. Secretariat and the Director General, A.P. Special Protection Force, Secunderabad shall establish connectivity between the Department and the permitted Banks through Cyber Treasury enabling efficient online collection of Guard Charges from the user Organisations through Cyber Treasury, Government of Andhra Pradesh under the relevant Heads of Accounts.

ii) Keeping in view the importance of faster collection of revenue, it is imperative that the funds are collected efficiently and passed on to the Government in the minimum possible time. To monitor this aspect the bank collecting fees etc., on behalf of the Government shall submit a report (as per proforma-I in annexure to G.O.Ms.No.224, Finance (TFR.I) Dept. dated 12.09.2005) annexed to this order, on weekly basis to Finance (DCM.I) Department containing the information regarding daily collection of remittances, the date of remittance of payment of fees to the Government account and reasons for any delay of credit to the Government account.

iii) Banks shall submit the data in the electronic form by adopting the software already designed by the Government.

5. The permitted Banks shall enter into Memorandum of Understanding with the Director of Treasuries and Accounts, A.P., Hyderabad for collection of online fees etc. duly integrating with website of Home (Budget-II) Department and the Director General, A.P. Special Protection Force, Secunderabad in all divisions of the State of Government of Andhra Pradesh through Cyber Treasury, if not already done.

6. The Home (Budget-II) Department and the Director General, A.P. Special Protection Force, Secunderabad are requested to implement the above system promptly and monitor the transactions of the above Banks and ensure that the amount collected is credited without any delay.

7. These orders are also available in Andhra Pradesh Government Website http://goir.ap.gov.in and http://www.apfinance.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA,
SPECIAL SECRETARY TO GOVERNMENT

To
The Home (Budget-II) Department, A.P., Secretariat, Hyderabad.
The Director General, A.P. Special Protection Force, Secunderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad
The Deputy General Manager, , Reserve Bank of India, Department of Government and Bank Accounts, Central Office, Byculla Office Building, 4th Floor, Byculla, Mumbai-400 008.
The General Manager, Reserve Bank of India, Public Accounts Department, Saifabad, Hyd.
The General Manager, Andhra Bank, Hyderabad.
The General Manager, Canara Bank, Hyderabad.
The General Manager, Central Bank of India, Hyderabad.
The General Manager, Indian Overseas Bank, Hyderabad.
The General Manager, Punjab National Bank, Hyderabad.
The Deputy General Manage (F&A)r, State Bank of Hyderabad, Hyderabad.
The General Manager, State Bank of India, Hyderabad
The General Manager, State Bank of Mysore, Hyderabad.
The General Manager, Vijaya Bank, Hyderabad.

Cont..3..

Copy to:
The Accountant General (Audit-I) A.P ./Telangana, Hyderabad.
The Accountant General (Audit-II) A.P./Telangana, Hyderabad.
The Accountant General (A&E) A.P./Telangana, Hyderabad.
The OSD (IF), Finance Department
The Director IT, Finance Department
The Finance (EBS.VIII) Department.
The Finance (BG) Department.
The Finance (DCM.I) Department.
S.F./S.Cs.

ANNEXURE

(Annexure to G.O.Ms.No. 82, Finance (TFR) Department, dt: 29.06.2015)

Proforma – I

Details of Collection of online fees from all the State Government/Para Statal Organisations Under Single Window Act/Single Desk Policy for the week ended ..... (to be submitted to Finance (DCM.I) Department)

Name of the Bank

Date	Collection of online Guard Charges from the user Organisations	Refunds of Collection of online Guard Charges from the user Organisations.	Date of Remittance to State Government Account	Reasons for Delay, if any